

LEA Name : Brandywine Heights Area SD
Address : 200 W Weis St
Topton , PA 19562

County : Berks
AUN Number : 114060853
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2018

Pennsylvania Department of Education

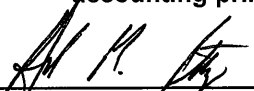
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.



Chief School Administrator Signature

8 Nov 2018

Date



Board Secretary Signature

11/8/18

Date

Brian Pawling

Contact Person

(610)682-5100 Ext :1300

Contact Person Telephone Number

bripaw@bhasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Brandywine Heights Area SD
AUN Number : 114060853
County : Berks

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/8/18
Date

Auditing Firm: *Gorman : Associates, P.C.*
1825 Franklin St. , Suite B
Northampton, PA 18067

Auditor Contact Name: *Bo Travis*
Auditor Phone: *610-262-1280*
Auditor E-mail: *btravis@gaapc.com*

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

[Signature]
Signature

13 Dec 2018
Date

Board Secretary

[Signature]
Signature

12/13/18
Date

Brian Pawling
Contact Person

bripaw@bhasd.org
Contact Person E-mail Address

(610)682-5100 Ext :1300
Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$45,874.00 REP Fund 51 Object 500: \$1,586.00</p>	<p>The LEA uses a consultant for menus and other food program services. The district directly staffs and purchases the food/supplies and other expenses necessary to run the operation.</p>
50420	<p>SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2150: \$0.00 Prior Year SESS Schedule 2150: \$643.52</p>	<p>Non-recurring evaluation expense in prior year.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$128,358.54 Prior Year SESS Schedule 2350: \$10,998.73</p>	<p>Cost increase due to settlement agreements and legal fees.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$256.55 Prior Year SESS Schedule 2420: \$159.87</p>	<p>Services provided in 17-18 school year for special event.</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$508,366.06 Prior Year SESS Schedule 2700: \$280,218.27</p>	<p>We adjusted our methodology to more accurately reflect the cost of special education transportation.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,396,454				
0110 Investments	2,986,796				
0120 Taxes Receivable	1,218,463				
0130 Due From Other Funds	59,723				
0141 Due From Other Governments	186,655				
0142 State Revenue Receivable	1,228,350				
0143 Federal Revenue Receivable	2,667				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,352				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$13,082,460				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,082,460				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		985			7,397,439
0110 Investments					2,986,796
0120 Taxes Receivable					1,218,463
0130 Due From Other Funds					59,723
0141 Due From Other Governments					186,655
0142 State Revenue Receivable					1,228,350
0143 Federal Revenue Receivable					2,667
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					3,352
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$985			\$13,083,445
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$985			\$13,083,445

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	34,860				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	356,371				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	202,823				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,357,328				
0462 Payroll Deductions and Withholding	1,610,087				
0480 Unearned Revenues					
0490 Other Current Liabilities	14,954				
Total Liabilities	\$3,576,423				
0950 Deferred Inflows of Resources		881,008			
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		50,060			
0830 Committed Fund Balance		1,224,000			
0840 Assigned Fund Balance		4,689,570			
0850 Unassigned Fund Balance		2,661,399			
Total Fund Balances		\$8,625,029			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$13,082,460			

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					34,860
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					356,371
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					202,823
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,357,328
0462 Payroll Deductions and Withholding					1,610,087
0480 Unearned Revenues					
0490 Other Current Liabilities					14,954
Total Liabilities					\$3,576,423
0950 Deferred Inflows of Resources					881,008
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		985			51,045
0830 Committed Fund Balance					1,224,000
0840 Assigned Fund Balance					4,689,570
0850 Unassigned Fund Balance					2,661,399
Total Fund Balances		\$985			\$8,626,014
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$985			\$13,083,445

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	21,323,268				
7000 Revenue from State Sources	9,850,325				
8000 Revenue from Federal Sources	286,545				
Total Revenues	\$31,460,138				
Expenditures					
1000 Instruction	17,526,615				
2000 Support Services	9,188,839				
3000 Operation of Non-Instructional Services	654,410				
4000 Facilities Acquisition, Construction and Improvement Services	55,363				
5110 Debt Service	3,341,576				
5130 Refund of Prior Year Revenues / Receipts	8,726				
Total Expenditures	\$30,775,529				
Excess (Deficiency) Of Revenues Over Expenditures	\$684,609				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,485,600				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,485,600)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		228			21,323,496
7000 Revenue from State Sources					9,850,325
8000 Revenue from Federal Sources					286,545
Total Revenues		\$228			\$31,460,366
Expenditures					
1000 Instruction					17,526,615
2000 Support Services					9,188,839
3000 Operation of Non-Instructional Services					654,410
4000 Facilities Acquisition, Construction and Improvement Services		1,485,499			1,540,862
5110 Debt Service					3,341,576
5130 Refund of Prior Year Revenues / Receipts					8,726
Total Expenditures		\$1,485,499			\$32,261,028
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,485,271)			(\$800,662)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,485,600			1,485,600
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,485,600
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,485,600			\$0

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$800,991)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,426,019				
Fund Balance - End Of Year	\$8,625,028				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$329			(\$800,662)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		656			9,426,675
Fund Balance - End Of Year		\$985			\$8,626,013

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	101,429			101,429	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	2,083			2,083	
0142 State Revenue Receivable	1,922			1,922	
0143 Federal Revenue Receivable	27,260			27,260	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	236			236	
0170 Inventories	16,446			16,446	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$149,376			\$149,376	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	75,391			75,391	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$75,391			\$75,391	
0910 Deferred Outflows of Resources	101,374			101,374	
Total Assets And Deferred Outflows Of Resources	\$326,141			\$326,141	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	59,323			59,323	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,550			4,550	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	12,862			12,862	
Total Current Liabilities	\$76,735			\$76,735	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	28,354			28,354	
0570 Net Pension Liability	713,123			713,123	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$741,477			\$741,477	
Total Liabilities	\$818,212			\$818,212	
0950 Deferred Inflows of Resources	5,213			5,213	
Net Position					
0791 Net Investment in Capital Assets	75,391			75,391	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(572,675)			(572,675)	
Total Net Position	(\$497,284)			(\$497,284)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$326,141			\$326,141	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	298,772			298,772	
0071 Charges for Services					
0072 Other Operating Revenue	11,722			11,722	
Total Operating Revenues	\$310,494			\$310,494	
Operating Expenses					
100 Personnel Services – Salaries	189,740			189,740	
200 Personnel Services – Employee Benefits	118,860			118,860	
300 Purchased Professional and Technical Services	45,874			45,874	
400 Purchased Property Services	18,510			18,510	
500 Other Purchased Services	1,586			1,586	
600 Supplies	254,715			254,715	
740 Depreciation	5,613			5,613	
810 Dues and Fees	129			129	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$635,027			\$635,027	
Operating Income (Loss)	(\$324,533)			(\$324,533)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,476			1,476	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	808			808	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	53,713			53,713	
8000 Revenue from Federal Sources	263,341			263,341	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$319,338			\$319,338	
Income (Loss) Before Contributions And Transfers	(\$5,195)			(\$5,195)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$5,195)			(\$5,195)	
0002 Net Position - Beginning of Fiscal Year	(464,978)			(464,978)	
0003 Accounting Changes / Residual Equity Transfers	(27,110)			(27,110)	
Net Position - End Of Year	(\$497,283)			(\$497,283)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	296,849			296,849	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	11,722			11,722	
0015 Cash Payments To Employees For Services	302,471			302,471	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	241,446			241,446	
0018 Cash Payments For Other Operating Expenses	129			129	
Net Cash Provided By (Used For) Operating Activities	(\$235,475)			(\$235,475)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	53,507			53,507	
0023 Receipts From Federal Sources -8000	215,709			215,709	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$269,216			\$269,216	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	808			808	
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	\$808			\$808	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,476			1,476	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,476	\$1,476
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	36,025			36,025	
0004 Cash and Cash Equivalents Beginning of Year	65,404			65,404	
Cash and Cash Equivalents at Year End	\$101,429			\$101,429	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(324,533)			(324,533)	
Adjustments					
0051 Depreciation and Net Amortization	5,613			5,613	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	45,037			45,037	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,923)			(1,923)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,999			1,999	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	19,378			19,378	
0059 Inc (Dec) in Accounts Payable (0400-0450)	33,163			33,163	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	30,825			30,825	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(960)			(960)	
0067 Deferred Inflows (0950)	(44,074)			(44,074)	
Total Adjustments	\$89,058			\$89,058	
Cash Provided By (Used for) Total	(\$235,475)			(\$235,475)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	17,569			113,754
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables	200			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$17,769			\$113,754
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$17,769			\$113,754

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				131,323
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				200
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$131,523
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$131,523

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				400
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	2,300			200
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				113,154
Total Liabilities	\$2,300			\$113,754
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	15,469			
Total Net Position	\$15,469			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$17,769			\$113,754

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				400
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				2,500
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				113,154
Total Liabilities				\$116,054
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				15,469
Total Net Position				\$15,469
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$131,523

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	21,428					21,428
0092 Other Additions	728					728
Deductions						
0093 Scholarships Awarded	19,515					19,515
0094 Other Deductions	500					500
Change In Net Position	\$2,141					\$2,141
0006 Net Position – Beginning of Fiscal Year	13,328					13,328
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$15,469					\$15,469

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	17,995,503.17			17,995,503.17
6112 Interim Real Estate Taxes	31,959.06			31,959.06
6113 Public Utility Realty Taxes	20,926.78			20,926.78
6114 Payments in Lieu of Current Taxes - State / Local	168.72			168.72
6120 Current Per Capita Taxes, Section 679	34,126.00			34,126.00
6141 Current Act 511 Per Capita Taxes	34,126.00			34,126.00
6143 Current Act 511 Local Services Taxes	18,910.24			18,910.24
6151 Current Act 511 Earned Income Taxes	1,779,993.66			1,779,993.66
6153 Current Act 511 Real Estate Transfer Taxes	195,956.34			195,956.34
6411 Delinquent Real Estate Taxes	600,581.31			600,581.31
6420 Delinquent Per Capita Taxes, Section 679	2,448.00			2,448.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,448.00			2,448.00
6500 Earnings on Investments	167,379.21			
6700 Revenues from LEA Activities	68,583.76			
6832 Federal IDEA Revenue Received as Pass Through	273,398.15			
6910 Rentals	42,511.88			
6920 Contributions and Donations from Private Sources	26,801.95			
6942 Summer School Tuition	7,916.49			
6991 Refunds of a Prior Year Expenditure	3,839.07			
6992 Energy Efficiency Revenues and Incentives	7,934.07			
6999 Other Revenues Not Specified Above	7,756.35			
TOTAL Revenue from Local Sources	\$21,323,268.21			\$20,717,147.28

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	4,130,778.14		
7160 Tuition for Orphans Subsidy	29,377.77		
7271 Special Education funds for School-Aged Pupils	1,069,633.59		
7299 Program Revenues Not Listed Previously in the 7200 Series	945.17		
7311 Pupil Transportation Subsidy	649,404.16		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	42,350.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	288,501.73		
7330 Health Services (Medical, Dental, Nurse, Act 25)	26,194.91		
7340 State Property Tax Reduction Allocation	788,716.77		
7360 Safe Schools	16,173.70		
7505 Ready to Learn Block Grant	205,220.00		
7810 State Share of Social Security and Medicare Taxes	456,015.46		
7820 State Share of Retirement Contributions	2,147,013.45		
TOTAL Revenue from State Sources	\$9,850,324.85		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	199,032.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,519.00		
8517 NCLB, Title IV - 21St Century Schools	10,000.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	30,993.96		
TOTAL Revenue from Federal Sources	\$286,544.96		
TOTAL FROM ALL SOURCES	\$31,460,138.02		\$20,717,147.28

Revenue from Local Sources	21,323,268.21
Revenue from State Sources	9,850,324.85
Revenue from Federal Sources	286,544.96
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$31,460,138.02

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,842,620.82
Total Personnel Services – Salaries	\$8,842,620.82
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	23,639.51
220 Social Security Contributions	653,700.30
230 PSERS Retirement Contributions	3,147,154.60
250 Unemployment Compensation	2,253.28
260 Workers' Compensation	78,365.45
270 Group Insurance – Self-Insurance	1,511,590.04
291 Other Retirement Plans	4,050.00
Total Personnel Services – Employee Benefits	\$5,420,753.18
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	54,374.92
323 Professional Educational Services – Other Educational Agencies	159,143.98
329 Professional Educational Services – Other	192,910.60
330 Other Professional Services	703,937.53
340 Technical Services	1,800.00
Total Purchased Professional and Technical Services	\$1,112,167.03
400 Purchased Property Services	
430 Repairs and Maintenance Services	69,510.01
440 Rentals	156,027.38
Total Purchased Property Services	\$225,537.39
500 Other Purchased Services	
510 Student Transportation Services	2,786.88
530 Communications	1,140.00
550 Printing and Binding	125.00
561 Tuition To Other School Districts Within the State	27,395.37
562 Tuition To Pennsylvania Charter Schools	311,791.67
563 Tuition To Nonpublic Schools	26,285.00
564 Tuition To Career and Technology Centers	696,924.54
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	308,169.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	116,884.66
580 Travel	2,425.58
591 Services Purchased Locally	16,321.77
Total Other Purchased Services	\$1,510,250.16
600 Supplies	
610 General Supplies	94,947.11
630 Food	907.35
640 Books and Periodicals	107,943.90
650 Supplies & Fees – Technology Related	184,785.19
Total Supplies	\$388,583.55

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	21,365.00
Total Property	\$21,365.00
800 <u>Other Objects</u>	
810 Dues and Fees	5,338.17
Total Other Objects	\$5,338.17
Total 1000 Instruction	\$17,526,615.30

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General Fund (10)**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,582,012.48	3,491,748.45	157,640.17	7,231,401.10
Total Personnel Services – Salaries	\$3,582,012.48	\$3,491,748.45	\$157,640.17	\$7,231,401.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,712.06	9,203.97	407.17	19,323.20
220 Social Security Contributions	262,648.51	259,509.74	11,715.75	533,874.00
230 PSERS Retirement Contributions	1,261,609.46	1,257,320.89	49,141.12	2,568,071.47
250 Unemployment Compensation	2,253.28			2,253.28
260 Workers' Compensation	31,419.07	31,061.93	1,447.98	63,928.98
270 Group Insurance – Self-Insurance	622,357.44	577,223.99	25,198.81	1,224,780.24
291 Other Retirement Plans	4,050.00			4,050.00
Total Personnel Services – Employee Benefits	\$2,194,049.82	\$2,134,320.52	\$87,910.83	\$4,416,281.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		9,125.81		9,125.81
323 Professional Educational Services – Other Educational Agencies	15,643.41	136,114.27		151,757.68
329 Professional Educational Services – Other	69,576.54	97,140.61		166,717.15
330 Other Professional Services	521.54	521.54		1,043.08
Total Purchased Professional and Technical Services	\$85,741.49	\$242,902.23		\$328,643.72
400 Purchased Property Services				
430 Repairs and Maintenance Services	28,532.77	40,718.24		69,251.01
440 Rentals	56,963.27	99,064.11		156,027.38
Total Purchased Property Services	\$85,496.04	\$139,782.35		\$225,278.39
500 Other Purchased Services				
510 Student Transportation Services	2,032.25	754.63		2,786.88
530 Communications	180.00	960.00		1,140.00
550 Printing and Binding		125.00		125.00
561 Tuition To Other School Districts Within the State		42.46		42.46
562 Tuition To Pennsylvania Charter Schools	139,544.20	141,062.10		280,606.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		57,882.96		57,882.96
580 Travel	181.33	1,487.75		1,669.08
591 Services Purchased Locally	13,750.00			13,750.00
Total Other Purchased Services	\$155,687.78	\$202,314.90		\$358,002.68
600 Supplies				
610 General Supplies	45,231.43	45,315.28	502.88	91,049.59
630 Food	587.42			587.42
640 Books and Periodicals	10,945.28	91,233.72		102,179.00
650 Supplies & Fees – Technology Related	72,659.62	82,666.92	9,497.12	164,823.66
Total Supplies	\$129,423.75	\$219,215.92	\$10,000.00	\$358,639.67
700 Property				
752 Capital Equipment – Original and Additional	2,454.43	3,715.57		6,170.00
Total Property	\$2,454.43	\$3,715.57		\$6,170.00
800 Other Objects				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

511.59

4,600.58

5,112.17

Total Other Objects

\$511.59

\$4,600.58

\$5,112.17

Total 1100 Regular Programs – Elementary / Secondary

\$6,235,377.38

\$6,438,600.52

\$255,551.00

\$12,929,528.90

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,582,012.48	3,491,748.45		7,073,760.93
Total Personnel Services – Salaries	\$3,582,012.48	\$3,491,748.45		\$7,073,760.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,712.06	9,203.97		18,916.03
220 Social Security Contributions	262,648.51	259,509.74		522,158.25
230 PSERS Retirement Contributions	1,261,609.46	1,257,320.89		2,518,930.35
250 Unemployment Compensation	2,253.28			2,253.28
260 Workers' Compensation	31,419.07	31,061.93		62,481.00
270 Group Insurance – Self-Insurance	622,357.44	577,223.99		1,199,581.43
291 Other Retirement Plans	4,050.00			4,050.00
Total Personnel Services – Employee Benefits	\$2,194,049.82	\$2,134,320.52		\$4,328,370.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		9,125.81		9,125.81
323 Professional Educational Services – Other Educational Agencies	15,643.41	136,114.27		151,757.68
329 Professional Educational Services – Other	69,576.54	97,140.61		166,717.15
330 Other Professional Services	521.54	521.54		1,043.08
Total Purchased Professional and Technical Services	\$85,741.49	\$242,902.23		\$328,643.72
400 Purchased Property Services				
430 Repairs and Maintenance Services	28,532.77	40,718.24		69,251.01
440 Rentals	56,963.27	99,064.11		156,027.38
Total Purchased Property Services	\$85,496.04	\$139,782.35		\$225,278.39
500 Other Purchased Services				
510 Student Transportation Services	2,032.25	754.63		2,786.88
530 Communications	180.00	960.00		1,140.00
550 Printing and Binding		125.00		125.00
561 Tuition To Other School Districts Within the State		42.46		42.46
562 Tuition To Pennsylvania Charter Schools	139,544.20	141,062.10		280,606.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		57,882.96		57,882.96
580 Travel	181.33	1,487.75		1,669.08
591 Services Purchased Locally	13,750.00			13,750.00
Total Other Purchased Services	\$155,687.78	\$202,314.90		\$358,002.68
600 Supplies				
610 General Supplies	45,231.43	45,315.28		90,546.71
630 Food	587.42			587.42
640 Books and Periodicals	10,945.28	91,233.72		102,179.00
650 Supplies & Fees – Technology Related	72,659.62	82,666.92		155,326.54
Total Supplies	\$129,423.75	\$219,215.92		\$348,639.67
700 Property				
752 Capital Equipment – Original and Additional	2,454.43	3,715.57		6,170.00
Total Property	\$2,454.43	\$3,715.57		\$6,170.00
800 Other Objects				

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

511.59

4,600.58

5,112.17

\$511.59

\$4,600.58

\$5,112.17

\$6,235,377.38

\$6,438,600.52

\$12,673,977.90

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			157,640.17	157,640.17
Total Personnel Services – Salaries			\$157,640.17	\$157,640.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			407.17	407.17
220 Social Security Contributions			11,715.75	11,715.75
230 PSERS Retirement Contributions			49,141.12	49,141.12
260 Workers' Compensation			1,447.98	1,447.98
270 Group Insurance – Self-Insurance			25,198.81	25,198.81
Total Personnel Services – Employee Benefits			\$87,910.83	\$87,910.83
600 Supplies				
610 General Supplies			502.88	502.88
650 Supplies & Fees – Technology Related			9,497.12	9,497.12
Total Supplies			\$10,000.00	\$10,000.00
Total 1190 Federally-Funded Regular Programs			\$255,551.00	\$255,551.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	661,175.85	825,070.25	123,773.62	1,610,019.72
Total Personnel Services – Salaries	\$661,175.85	\$825,070.25	\$123,773.62	\$1,610,019.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,832.26	2,140.74	343.31	4,316.31
220 Social Security Contributions	48,935.56	61,530.38	9,269.73	119,735.67
230 PSERS Retirement Contributions	240,187.29	290,995.98	47,509.01	578,692.28
260 Workers' Compensation	5,752.61	7,438.70	1,234.36	14,425.67
270 Group Insurance – Self-Insurance	128,399.91	132,338.46	26,071.43	286,809.80
Total Personnel Services – Employee Benefits	\$425,107.63	\$494,444.26	\$84,427.84	\$1,003,979.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,261.86	40,987.25		45,249.11
323 Professional Educational Services – Other Educational Agencies		2,736.30		2,736.30
329 Professional Educational Services – Other	11,691.75	14,501.70		26,193.45
330 Other Professional Services	330,661.86	368,732.59	3,500.00	702,894.45
340 Technical Services		1,800.00		1,800.00
Total Purchased Professional and Technical Services	\$346,615.47	\$428,757.84	\$3,500.00	\$778,873.31
400 Purchased Property Services				
430 Repairs and Maintenance Services		259.00		259.00
Total Purchased Property Services		\$259.00		\$259.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,900.00	19,452.91		27,352.91
562 Tuition To Pennsylvania Charter Schools		31,185.37		31,185.37
563 Tuition To Nonpublic Schools	7,525.00	18,760.00		26,285.00
564 Tuition To Career and Technology Centers		15,981.77		15,981.77
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,250.00	295,919.69		308,169.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	120.00	58,881.70		59,001.70
580 Travel		756.50		756.50
591 Services Purchased Locally		2,571.77		2,571.77
Total Other Purchased Services	\$27,795.00	\$443,509.71		\$471,304.71
600 Supplies				
610 General Supplies	1,174.13	2,723.39		3,897.52
630 Food		319.93		319.93
640 Books and Periodicals	3,302.87	2,462.03		5,764.90
650 Supplies & Fees – Technology Related	5,520.12	14,441.41		19,961.53
Total Supplies	\$9,997.12	\$19,946.76		\$29,943.88
700 Property				
752 Capital Equipment – Original and Additional		15,195.00		15,195.00
Total Property		\$15,195.00		\$15,195.00
800 Other Objects				
810 Dues and Fees		226.00		226.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$226.00		\$226.00
Total 1200 Special Programs – Elementary / Secondary	\$1,470,691.07	\$2,227,408.82	\$211,701.46	\$3,909,801.35

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		37,795.61		37,795.61
Total Personnel Services – Salaries		\$37,795.61		\$37,795.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		137.47		137.47
220 Social Security Contributions		2,829.19		2,829.19
230 PSERS Retirement Contributions		12,166.60		12,166.60
260 Workers' Compensation		458.23		458.23
270 Group Insurance – Self-Insurance		8,623.47		8,623.47
Total Personnel Services – Employee Benefits		\$24,214.96		\$24,214.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	260.15	25,539.05		25,799.20
329 Professional Educational Services – Other		288.20		288.20
330 Other Professional Services		145,081.63		145,081.63
Total Purchased Professional and Technical Services	\$260.15	\$170,908.88		\$171,169.03
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		15,981.77		15,981.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	120.00	1,880.00		2,000.00
Total Other Purchased Services	\$120.00	\$17,861.77		\$17,981.77
600 Supplies				
610 General Supplies		1,867.63		1,867.63
630 Food		319.93		319.93
640 Books and Periodicals		60.50		60.50
650 Supplies & Fees – Technology Related		69.90		69.90
Total Supplies		\$2,317.96		\$2,317.96
700 Property				
752 Capital Equipment – Original and Additional		15,195.00		15,195.00
Total Property		\$15,195.00		\$15,195.00
800 Other Objects				
810 Dues and Fees		201.00		201.00
Total Other Objects		\$201.00		\$201.00
Total 1210 Life Skills Support	\$380.15	\$268,495.18		\$268,875.33

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	103,715.26	59,852.01		163,567.27
Total Personnel Services – Salaries	\$103,715.26	\$59,852.01		\$163,567.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	285.45	150.82		436.27
220 Social Security Contributions	7,675.28	4,423.83		12,099.11
230 PSERS Retirement Contributions	38,090.01	21,981.00		60,071.01
260 Workers' Compensation	970.46	499.11		1,469.57
270 Group Insurance – Self-Insurance	26,678.49	14,129.10		40,807.59
Total Personnel Services – Employee Benefits	\$73,699.69	\$41,183.86		\$114,883.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	545.71	7,477.80		8,023.51
323 Professional Educational Services – Other Educational Agencies		2,211.30		2,211.30
330 Other Professional Services	14,861.25	9,538.75		24,400.00
Total Purchased Professional and Technical Services	\$15,406.96	\$19,227.85		\$34,634.81
400 Purchased Property Services				
430 Repairs and Maintenance Services		259.00		259.00
Total Purchased Property Services		\$259.00		\$259.00
500 Other Purchased Services				
591 Services Purchased Locally		2,571.77		2,571.77
Total Other Purchased Services		\$2,571.77		\$2,571.77
600 Supplies				
610 General Supplies	12.50	129.77		142.27
640 Books and Periodicals		60.50		60.50
650 Supplies & Fees – Technology Related		914.99		914.99
Total Supplies	\$12.50	\$1,105.26		\$1,117.76
Total 1220 Sensory Support	\$192,834.41	\$124,199.75		\$317,034.16

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,092.65	232,082.60	71,427.62	369,602.87
Total Personnel Services – Salaries	\$66,092.65	\$232,082.60	\$71,427.62	\$369,602.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	218.14	579.67	199.88	997.69
220 Social Security Contributions	4,821.78	17,063.38	5,401.12	27,286.28
230 PSERS Retirement Contributions	24,124.94	85,233.67	30,254.62	139,613.23
260 Workers' Compensation	464.82	1,990.28	830.05	3,285.15
270 Group Insurance – Self-Insurance	20,403.79	49,250.22	9,238.31	78,892.32
Total Personnel Services – Employee Benefits	\$50,033.47	\$154,117.22	\$45,923.98	\$250,074.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		7,970.40		7,970.40
323 Professional Educational Services – Other Educational Agencies		150.00		150.00
329 Professional Educational Services – Other	3,720.40	8,809.75		12,530.15
330 Other Professional Services	140,319.79	64,480.44	3,500.00	208,300.23
Total Purchased Professional and Technical Services	\$144,040.19	\$81,410.59	\$3,500.00	\$228,950.78
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,900.00	19,452.91		27,352.91
563 Tuition To Nonpublic Schools	7,525.00	18,760.00		26,285.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		45,230.62		45,230.62
580 Travel		32.62		32.62
Total Other Purchased Services	\$15,425.00	\$83,476.15		\$98,901.15
600 Supplies				
610 General Supplies	280.15	326.99		607.14
640 Books and Periodicals	108.46	1,356.69		1,465.15
650 Supplies & Fees – Technology Related	4,322.86	179.24		4,502.10
Total Supplies	\$4,711.47	\$1,862.92		\$6,574.39
Total 1230 Emotional Support	\$280,302.78	\$552,949.48	\$120,851.60	\$954,103.86

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	491,367.94	495,340.03	52,346.00	1,039,053.97
Total Personnel Services – Salaries	\$491,367.94	\$495,340.03	\$52,346.00	\$1,039,053.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,328.67	1,272.78	143.43	2,744.88
220 Social Security Contributions	36,438.50	37,213.98	3,868.61	77,521.09
230 PSERS Retirement Contributions	177,972.34	171,614.71	17,254.39	366,841.44
260 Workers' Compensation	4,317.33	4,491.08	404.31	9,212.72
270 Group Insurance – Self-Insurance	81,317.63	60,335.67	16,833.12	158,486.42
Total Personnel Services – Employee Benefits	\$301,374.47	\$274,928.22	\$38,503.86	\$614,806.55
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		375.00		375.00
329 Professional Educational Services – Other	7,971.35	5,403.75		13,375.10
330 Other Professional Services	130,051.96	144,558.90		274,610.86
340 Technical Services		1,800.00		1,800.00
Total Purchased Professional and Technical Services	\$138,023.31	\$152,137.65		\$290,160.96
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,250.00			12,250.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,771.08		11,771.08
580 Travel		723.88		723.88
Total Other Purchased Services	\$12,250.00	\$12,494.96		\$24,744.96
600 Supplies				
610 General Supplies	881.48	399.00		1,280.48
640 Books and Periodicals	3,194.41	984.34		4,178.75
650 Supplies & Fees – Technology Related	1,197.26	13,277.28		14,474.54
Total Supplies	\$5,273.15	\$14,660.62		\$19,933.77
800 Other Objects				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 1240 Academic Support	\$948,288.87	\$949,586.48	\$90,849.86	\$1,988,725.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	413,258.94	431,943.58	52,346.00	897,548.52
Total Personnel Services – Salaries	\$413,258.94	\$431,943.58	\$52,346.00	\$897,548.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,162.86	1,141.68	143.43	2,447.97
220 Social Security Contributions	30,548.79	32,474.42	3,868.61	66,891.82
230 PSERS Retirement Contributions	149,286.51	149,336.03	17,254.39	315,876.93
260 Workers' Compensation	3,615.53	3,873.62	404.31	7,893.46
270 Group Insurance – Self-Insurance	74,299.55	48,792.38	16,833.12	139,925.05
Total Personnel Services – Employee Benefits	\$258,913.24	\$235,618.13	\$38,503.86	\$533,035.23
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		375.00		375.00
329 Professional Educational Services – Other	7,336.00	3,759.70		11,095.70
330 Other Professional Services	130,051.96	144,558.90		274,610.86
340 Technical Services		1,800.00		1,800.00
Total Purchased Professional and Technical Services	\$137,387.96	\$150,493.60		\$287,881.56
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,250.00			12,250.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		80.00		80.00
580 Travel		723.88		723.88
Total Other Purchased Services	\$12,250.00	\$803.88		\$13,053.88
600 Supplies				
610 General Supplies	881.48	399.00		1,280.48
640 Books and Periodicals	3,169.46	924.34		4,093.80
650 Supplies & Fees – Technology Related	1,197.26	13,277.28		14,474.54
Total Supplies	\$5,248.20	\$14,600.62		\$19,848.82
Total 1241 Learning Support – Public	\$827,058.34	\$833,459.81	\$90,849.86	\$1,751,368.01

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General Fund (10)

1242 Learning Support – PRRI

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

11,691.08

11,691.08

Total Other Purchased Services

\$11,691.08

\$11,691.08

Total 1242 Learning Support – PRRI

\$11,691.08

\$11,691.08

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,109.00	63,396.45		141,505.45
Total Personnel Services – Salaries	\$78,109.00	\$63,396.45		\$141,505.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	165.81	131.10		296.91
220 Social Security Contributions	5,889.71	4,739.56		10,629.27
230 PSERS Retirement Contributions	28,685.83	22,278.68		50,964.51
260 Workers' Compensation	701.80	617.46		1,319.26
270 Group Insurance – Self-Insurance	7,018.08	11,543.29		18,561.37
Total Personnel Services – Employee Benefits	\$42,461.23	\$39,310.09		\$81,771.32
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	635.35	1,644.05		2,279.40
Total Purchased Professional and Technical Services	\$635.35	\$1,644.05		\$2,279.40
600 Supplies				
640 Books and Periodicals	24.95	60.00		84.95
Total Supplies	\$24.95	\$60.00		\$84.95
800 Other Objects				
810 Dues and Fees		25.00		25.00
Total Other Objects		\$25.00		\$25.00
Total 1243 Gifted Support	\$121,230.53	\$104,435.59		\$225,666.12

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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	45,428.86	5,072.87		50,501.73
Total Purchased Professional and Technical Services	\$45,428.86	\$5,072.87		\$50,501.73
Total 1260 Physical Support	\$45,428.86	\$5,072.87		\$50,501.73

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,456.00			3,456.00
	\$3,456.00			\$3,456.00
	\$3,456.00			\$3,456.00

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General Fund (10)

1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools

31,185.37

31,185.37

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

295,919.69

295,919.69

Total Other Purchased Services

\$327,105.06

\$327,105.06

Total 1290 Special Programs - Other Support

\$327,105.06

\$327,105.06

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

680,942.77

680,942.77

Total Other Purchased Services

\$680,942.77

\$680,942.77

Total 1300 Vocational Education

\$680,942.77

\$680,942.77

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,031.25	168.75		1,200.00
Total Personnel Services – Salaries	\$1,031.25	\$168.75		\$1,200.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	78.88	11.75		90.63
230 PSERS Retirement Contributions	335.88	54.97		390.85
260 Workers’ Compensation	9.28	1.52		10.80
Total Personnel Services – Employee Benefits	\$424.04	\$68.24		\$492.28
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	150.00	4,500.00		4,650.00
Total Purchased Professional and Technical Services	\$150.00	\$4,500.00		\$4,650.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,605.29	\$4,736.99		\$6,342.28

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General Fund (10)

1420 Summer School

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	150.00	4,500.00		4,650.00
Total Purchased Professional and Technical Services	\$150.00	\$4,500.00		\$4,650.00
Total 1420 Summer School	\$150.00	\$4,500.00		\$4,650.00

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,031.25	168.75		1,200.00
Total Personnel Services – Salaries	\$1,031.25	\$168.75		\$1,200.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	78.88	11.75		90.63
230 PSERS Retirement Contributions	335.88	54.97		390.85
260 Workers' Compensation	9.28	1.52		10.80
Total Personnel Services – Employee Benefits	\$424.04	\$68.24		\$492.28
Total 1430 Homebound Instruction	\$1,455.29	\$236.99		\$1,692.28

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,342,518.25

Total Personnel Services – Salaries \$3,342,518.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 23,144.14

220 Social Security Contributions 247,515.92

230 PSERS Retirement Contributions 1,173,448.66

240 Tuition Reimbursement 63,835.35

250 Unemployment Compensation 670.37

260 Workers' Compensation 45,526.14

270 Group Insurance – Self-Insurance 514,845.00

Total Personnel Services – Employee Benefits \$2,068,985.58

300 Purchased Professional and Technical Services

310 Official / Administrative Services 35,410.09

322 Professional Educational Services – lus 900.00

324 Professional Educational Services – Employee Training and Development Services 30,712.58

329 Professional Educational Services – Other 9,857.75

330 Other Professional Services 349,316.81

340 Technical Services 254,892.85

Total Purchased Professional and Technical Services \$681,090.08

400 Purchased Property Services

410 Cleaning Services 52,934.38

420 Utility Services 38,564.10

430 Repairs and Maintenance Services 375,716.61

440 Rentals 66,781.92

Total Purchased Property Services \$533,997.01

500 Other Purchased Services

510 Student Transportation Services 1,107.09

513 Contracted Carriers 1,386,050.84

516 Student Transportation Services From the IU 3,040.55

520 Insurance – General 29,879.00

521 Fire Insurance 52,391.00

522 Automotive Liability Insurance 3,056.00

523 General Property and Liability Insurance 20,730.00

530 Communications 35,139.29

549 Other Advertising/Public Relations 4,361.40

550 Printing and Binding 5,599.49

580 Travel 13,059.13

595 IU Payments By Withholding 23,766.21

Total Other Purchased Services \$1,578,180.00

600 Supplies

610 General Supplies 155,071.07

620 Energy 464,231.32

630 Food 3,563.04

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals	20,082.13
650 Supplies & Fees – Technology Related	185,810.47

Total Supplies	\$828,758.03
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700 Property

752 Capital Equipment – Original and Additional	47,163.95
756 Capitalized Technology Hardware and Equipment – Original	13,035.60
762 Capitalized Equipment - Replacement	62,294.00

Total Property	\$122,493.55
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800 Other Objects

810 Dues and Fees	32,816.81
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Total Other Objects	\$32,816.81
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Total 2000 Support Services	\$9,188,839.31
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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	268,733.20	313,669.21	37,548.88	659,326.15
Total Personnel Services – Salaries	\$268,733.20	\$313,669.21	\$37,548.88	\$659,326.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	698.86	926.64	95.88	1,928.83
220 Social Security Contributions	20,018.64	23,528.57	2,789.67	49,286.26
230 PSERS Retirement Contributions	96,431.56	109,970.93	12,229.80	233,093.00
260 Workers' Compensation	2,403.63	2,748.32	333.21	5,838.35
270 Group Insurance – Self-Insurance	48,470.94	34,197.59	8,699.25	97,178.66
Total Personnel Services – Employee Benefits	\$168,023.63	\$171,372.05	\$24,147.81	\$387,325.10
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,400.00	10,184.55		14,584.55
Total Purchased Professional and Technical Services	\$4,400.00	\$10,184.55		\$14,584.55
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,964.82		2,964.82
Total Purchased Property Services		\$2,964.82		\$2,964.82
500 Other Purchased Services				
510 Student Transportation Services	81.53	1,025.56		1,107.09
530 Communications	8.75	8.75		17.50
580 Travel		33.34		33.34
Total Other Purchased Services	\$90.28	\$1,067.65		\$1,157.93
600 Supplies				
610 General Supplies	1,449.44	141.95		1,591.39
640 Books and Periodicals	2,134.83	988.53		3,123.36
650 Supplies & Fees – Technology Related	19,318.36	18,174.76		37,493.12
Total Supplies	\$22,902.63	\$19,305.24		\$42,207.87
800 Other Objects				
810 Dues and Fees	30.00	384.00		414.00
Total Other Objects	\$30.00	\$384.00		\$414.00
Total 2100 Support Services – Students	\$464,179.74	\$518,947.52	\$61,696.69	\$1,107,980.42

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	21,411.56	21,411.56		42,823.12
Total Personnel Services – Salaries	\$21,411.56	\$21,411.56		\$42,823.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57.67	57.68		115.35
220 Social Security Contributions	1,620.64	1,620.65		3,241.29
230 PSERS Retirement Contributions	7,460.20	7,460.20		14,920.40
260 Workers' Compensation	192.55	192.56		385.11
270 Group Insurance – Self-Insurance	1,812.89	1,812.89		3,625.78
Total Personnel Services – Employee Benefits	\$11,143.95	\$11,143.98		\$22,287.93
500 Other Purchased Services				
530 Communications	8.75	8.75		17.50
Total Other Purchased Services	\$8.75	\$8.75		\$17.50
600 Supplies				
650 Supplies & Fees – Technology Related	5,417.50	5,417.50		10,835.00
Total Supplies	\$5,417.50	\$5,417.50		\$10,835.00
800 Other Objects				
810 Dues and Fees	30.00	30.00		60.00
Total Other Objects	\$30.00	\$30.00		\$60.00
Total 2110 Supervision of Student Services	\$38,011.76	\$38,011.79		\$76,023.55

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	21,411.56	21,411.56		42,823.12
Total Personnel Services – Salaries	\$21,411.56	\$21,411.56		\$42,823.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57.67	57.68		115.35
220 Social Security Contributions	1,620.64	1,620.65		3,241.29
230 PSERS Retirement Contributions	7,460.20	7,460.20		14,920.40
260 Workers' Compensation	192.55	192.56		385.11
270 Group Insurance – Self-Insurance	1,812.89	1,812.89		3,625.78
Total Personnel Services – Employee Benefits	\$11,143.95	\$11,143.98		\$22,287.93
500 Other Purchased Services				
530 Communications	8.75	8.75		17.50
Total Other Purchased Services	\$8.75	\$8.75		\$17.50
600 Supplies				
650 Supplies & Fees – Technology Related	5,417.50	5,417.50		10,835.00
Total Supplies	\$5,417.50	\$5,417.50		\$10,835.00
800 Other Objects				
810 Dues and Fees	30.00	30.00		60.00
Total Other Objects	\$30.00	\$30.00		\$60.00
Total 2111 Supervision of Student Services – Head of Component	\$38,011.76	\$38,011.79		\$76,023.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	201,428.46	233,655.22		435,083.68
Total Personnel Services – Salaries	\$201,428.46	\$233,655.22		\$435,083.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	523.06	687.18		1,210.24
220 Social Security Contributions	15,001.26	17,576.33		32,577.59
230 PSERS Retirement Contributions	72,116.91	80,988.65		153,105.56
260 Workers' Compensation	1,803.72	2,111.36		3,915.08
270 Group Insurance – Self-Insurance	35,913.34	19,674.51		55,587.85
Total Personnel Services – Employee Benefits	\$125,358.29	\$121,038.03		\$246,396.32
300 Purchased Professional and Technical Services				
330 Other Professional Services		10,184.55		10,184.55
Total Purchased Professional and Technical Services		\$10,184.55		\$10,184.55
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,964.82		2,964.82
Total Purchased Property Services		\$2,964.82		\$2,964.82
500 Other Purchased Services				
510 Student Transportation Services	81.53	1,025.56		1,107.09
580 Travel		33.34		33.34
Total Other Purchased Services	\$81.53	\$1,058.90		\$1,140.43
600 Supplies				
610 General Supplies	84.88	141.95		226.83
640 Books and Periodicals	258.33	226.02		484.35
650 Supplies & Fees – Technology Related	13,900.86	12,757.26		26,658.12
Total Supplies	\$14,244.07	\$13,125.23		\$27,369.30
800 Other Objects				
810 Dues and Fees		354.00		354.00
Total Other Objects		\$354.00		\$354.00
Total 2120 Guidance Services	\$341,112.35	\$382,380.75		\$723,493.10

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	45,893.18	58,602.43	37,548.88	142,044.49
Total Personnel Services – Salaries	\$45,893.18	\$58,602.43	\$37,548.88	\$142,044.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118.13	181.78	95.88	395.79
220 Social Security Contributions	3,396.74	4,331.59	2,789.67	10,518.00
230 PSERS Retirement Contributions	16,854.45	21,522.08	12,229.80	50,606.33
260 Workers' Compensation	407.36	444.40	333.21	1,184.97
270 Group Insurance – Self-Insurance	10,744.71	12,710.19	8,699.25	32,154.15
Total Personnel Services – Employee Benefits	\$31,521.39	\$39,190.04	\$24,147.81	\$94,859.24
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,400.00			4,400.00
Total Purchased Professional and Technical Services	\$4,400.00			\$4,400.00
600 Supplies				
610 General Supplies	1,364.56			1,364.56
640 Books and Periodicals	1,876.50	762.51		2,639.01
Total Supplies	\$3,241.06	\$762.51		\$4,003.57
Total 2140 Psychological Services	\$85,055.63	\$98,554.98	\$61,696.69	\$245,307.30

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,374.86

Total Personnel Services – Salaries

\$39,374.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

207.45

220 Social Security Contributions

2,949.38

230 PSERS Retirement Contributions

14,460.71

260 Workers' Compensation

353.19

270 Group Insurance – Self-Insurance

5,810.88

Total Personnel Services – Employee Benefits

\$23,781.61

Total 2170 Student Accounting Services

\$63,156.47

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	311,811.00	374,309.01		686,120.01
Total Personnel Services – Salaries	\$311,811.00	\$374,309.01		\$686,120.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,003.58	1,038.65		2,042.23
220 Social Security Contributions	23,457.72	28,044.48		51,502.20
230 PSERS Retirement Contributions	108,382.86	131,625.83		240,008.69
240 Tuition Reimbursement	29,807.31	24,512.07		54,319.38
260 Workers' Compensation	2,758.63	3,219.64		5,978.27
270 Group Insurance – Self-Insurance	25,081.37	37,736.64		62,818.01
Total Personnel Services – Employee Benefits	\$190,491.47	\$226,177.31		\$416,668.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	450.00	450.00		900.00
324 Professional Educational Services – Employee Training and Development Services	12,895.91	11,661.92		24,557.83
329 Professional Educational Services – Other	4,496.40	5,361.35		9,857.75
Total Purchased Professional and Technical Services	\$17,842.31	\$17,473.27		\$35,315.58
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,703.45	3,703.47		7,406.92
440 Rentals	530.00	530.00		1,060.00
Total Purchased Property Services	\$4,233.45	\$4,233.47		\$8,466.92
500 Other Purchased Services				
530 Communications	546.62	546.62		1,093.24
550 Printing and Binding	19.37	19.38		38.75
580 Travel	1,154.54	1,712.82		2,867.36
Total Other Purchased Services	\$1,720.53	\$2,278.82		\$3,999.35
600 Supplies				
610 General Supplies	4,757.35	5,243.39		10,000.74
630 Food	499.38	499.40		998.78
640 Books and Periodicals	6,383.48	9,023.66		15,407.14
650 Supplies & Fees – Technology Related	15,229.92	22,320.07		37,549.99
Total Supplies	\$26,870.13	\$37,086.52		\$63,956.65
800 Other Objects				
810 Dues and Fees	619.50	2,258.20		2,877.70
Total Other Objects	\$619.50	\$2,258.20		\$2,877.70
Total 2200 Support Services – Instructional Staff	\$553,588.39	\$663,816.60		\$1,217,404.99

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	25,715.66	25,715.67		51,431.33
Total Personnel Services – Salaries	\$25,715.66	\$25,715.67		\$51,431.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	87.40	87.42		174.82
220 Social Security Contributions	1,937.53	1,937.54		3,875.07
230 PSERS Retirement Contributions	8,663.06	8,663.06		17,326.12
260 Workers' Compensation	231.43	231.44		462.87
270 Group Insurance – Self-Insurance	2,130.19	2,130.20		4,260.39
Total Personnel Services – Employee Benefits	\$13,049.61	\$13,049.66		\$26,099.27

500 Other Purchased Services

530 Communications	84.00	84.00		168.00
Total Other Purchased Services	\$84.00	\$84.00		\$168.00
Total 2220 Technology Support Services	\$38,849.27	\$38,849.33		\$77,698.60

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,864.29	56,864.29		113,728.58
Total Personnel Services – Salaries	\$56,864.29	\$56,864.29		\$113,728.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	263.44	263.45		526.89
220 Social Security Contributions	4,239.23	4,239.24		8,478.47
230 PSERS Retirement Contributions	19,252.21	19,252.21		38,504.42
260 Workers' Compensation	513.53	513.54		1,027.07
270 Group Insurance – Self-Insurance	3,563.11	3,563.11		7,126.22
Total Personnel Services – Employee Benefits	\$27,831.52	\$27,831.55		\$55,663.07
500 Other Purchased Services				
530 Communications	331.37	331.37		662.74
580 Travel	317.28	317.28		634.56
Total Other Purchased Services	\$648.65	\$648.65		\$1,297.30
600 Supplies				
610 General Supplies	2,222.77	2,222.78		4,445.55
640 Books and Periodicals	30.51	30.51		61.02
650 Supplies & Fees – Technology Related	197.80	197.81		395.61
Total Supplies	\$2,451.08	\$2,451.10		\$4,902.18
800 Other Objects				
810 Dues and Fees	30.00	30.00		60.00
Total Other Objects	\$30.00	\$30.00		\$60.00
Total 2240 Computer-Assisted Instruction Support Services	\$87,825.54	\$87,825.59		\$175,651.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	102,735.78	141,635.07		244,370.85
Total Personnel Services – Salaries	\$102,735.78	\$141,635.07		\$244,370.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	304.83	339.85		644.68
220 Social Security Contributions	7,735.25	10,588.37		18,323.62
230 PSERS Retirement Contributions	37,032.83	51,441.99		88,474.82
260 Workers' Compensation	929.12	1,272.81		2,201.93
270 Group Insurance – Self-Insurance	11,159.66	23,814.91		34,974.57
Total Personnel Services – Employee Benefits	\$57,161.69	\$87,457.93		\$144,619.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	743.56	2,564.19		3,307.75
Total Purchased Professional and Technical Services	\$743.56	\$2,564.19		\$3,307.75
600 Supplies				
610 General Supplies	145.07	631.06		776.13
640 Books and Periodicals	6,279.47	8,919.64		15,199.11
650 Supplies & Fees – Technology Related	8,354.85	15,444.98		23,799.83
Total Supplies	\$14,779.39	\$24,995.68		\$39,775.07
800 Other Objects				
810 Dues and Fees	415.00	2,053.70		2,468.70
Total Other Objects	\$415.00	\$2,053.70		\$2,468.70
Total 2250 School Library Services	\$175,835.42	\$258,706.57		\$434,541.99

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,879.49	144,263.70		266,143.19
Total Personnel Services – Salaries	\$121,879.49	\$144,263.70		\$266,143.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	347.91	347.93		695.84
220 Social Security Contributions	9,192.58	10,833.28		20,025.86
230 PSERS Retirement Contributions	41,931.38	50,152.12		92,083.50
260 Workers' Compensation	1,069.54	1,201.85		2,271.39
270 Group Insurance – Self-Insurance	8,228.41	8,228.42		16,456.83
Total Personnel Services – Employee Benefits	\$60,769.82	\$70,763.60		\$131,533.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,703.45	3,703.47		7,406.92
440 Rentals	530.00	530.00		1,060.00
Total Purchased Property Services	\$4,233.45	\$4,233.47		\$8,466.92
500 Other Purchased Services				
530 Communications	131.25	131.25		262.50
550 Printing and Binding	19.37	19.38		38.75
580 Travel	36.55	36.55		73.10
Total Other Purchased Services	\$187.17	\$187.18		\$374.35
600 Supplies				
610 General Supplies	1,564.43	1,564.45		3,128.88
630 Food	43.31	43.32		86.63
650 Supplies & Fees – Technology Related	5,381.99	5,382.00		10,763.99
Total Supplies	\$6,989.73	\$6,989.77		\$13,979.50
800 Other Objects				
810 Dues and Fees	174.50	174.50		349.00
Total Other Objects	\$174.50	\$174.50		\$349.00
Total 2260 Instruction and Curriculum Development Services	\$194,234.16	\$226,612.22		\$420,846.38

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,615.78	5,830.28		10,446.06
Total Personnel Services – Salaries	\$4,615.78	\$5,830.28		\$10,446.06
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	353.13	446.05		799.18
230 PSERS Retirement Contributions	1,503.38	2,116.45		3,619.83
240 Tuition Reimbursement	29,807.31	24,512.07		54,319.38
260 Workers' Compensation	15.01			15.01
Total Personnel Services – Employee Benefits	\$31,678.83	\$27,074.57		\$58,753.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	450.00	450.00		900.00
324 Professional Educational Services – Employee Training and Development Services	12,895.91	11,661.92		24,557.83
329 Professional Educational Services – Other	3,752.84	2,797.16		6,550.00
Total Purchased Professional and Technical Services	\$17,098.75	\$14,909.08		\$32,007.83
500 Other Purchased Services				
580 Travel	800.71	1,358.99		2,159.70
Total Other Purchased Services	\$800.71	\$1,358.99		\$2,159.70
600 Supplies				
610 General Supplies	491.26	491.27		982.53
630 Food	456.07	456.08		912.15
640 Books and Periodicals	73.50	73.51		147.01
650 Supplies & Fees – Technology Related	1,295.28	1,295.28		2,590.56
Total Supplies	\$2,316.11	\$2,316.14		\$4,632.25
Total 2270 Instructional Staff Professional Development Services	\$56,510.18	\$51,489.06		\$107,999.24

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General Fund (10)

2290 Other Instructional Staff Services

600 Supplies

610 General Supplies

Total Supplies

Total 2290 Other Instructional Staff Services

Elementary

Secondary

Federal

Total

333.82

333.83

667.65

\$333.82

\$333.83

\$667.65

\$333.82

\$333.83

\$667.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	283,422.94	318,521.41		800,299.08
Total Personnel Services – Salaries	\$283,422.94	\$318,521.41		\$800,299.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	727.16	1,152.84		2,479.97
220 Social Security Contributions	21,188.61	23,298.33		58,312.62
230 PSERS Retirement Contributions	101,466.07	114,737.19		281,134.21
260 Workers' Compensation	2,561.34	2,875.19		7,029.27
270 Group Insurance – Self-Insurance	33,741.50	55,266.28		121,513.56
Total Personnel Services – Employee Benefits	\$159,684.68	\$197,329.83		\$470,469.63
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				35,410.09
324 Professional Educational Services – Employee Training and Development Services				170.00
330 Other Professional Services				163,304.50
340 Technical Services				2,417.03
Total Purchased Professional and Technical Services				\$201,301.62
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,173.75	5,930.30		11,104.05
440 Rentals				3,476.41
Total Purchased Property Services	\$5,173.75	\$5,930.30		\$14,580.46
500 Other Purchased Services				
520 Insurance – General				29,879.00
530 Communications	599.88	1,008.39		29,276.92
549 Other Advertising/Public Relations				4,361.40
550 Printing and Binding		110.00		5,560.74
580 Travel	150.58	65.18		1,985.31
Total Other Purchased Services	\$750.46	\$1,183.57		\$71,063.37
600 Supplies				
610 General Supplies	2,034.85	4,554.91		14,967.24
630 Food	116.95	1,280.55		1,917.15
640 Books and Periodicals	398.54	225.46		1,551.63
650 Supplies & Fees – Technology Related				7,129.99
Total Supplies	\$2,550.34	\$6,060.92		\$25,566.01
800 Other Objects				
810 Dues and Fees	785.12	1,383.88		19,633.03
Total Other Objects	\$785.12	\$1,383.88		\$19,633.03
Total 2300 Support Services – Administration	\$452,367.29	\$530,409.91		\$1,602,913.20

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				9,253.93
Total Personnel Services – Salaries					\$9,253.93
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				33.11
	220 Social Security Contributions				665.07
	230 PSERS Retirement Contributions				3,403.31
	260 Workers' Compensation				83.37
	270 Group Insurance – Self-Insurance				4,109.15
Total Personnel Services – Employee Benefits					\$8,294.01
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				170.00
Total Purchased Professional and Technical Services					\$170.00
500	<u>Other Purchased Services</u>				
	520 Insurance – General				19,300.00
	549 Other Advertising/Public Relations				4,361.40
Total Other Purchased Services					\$23,661.40
600	<u>Supplies</u>				
	610 General Supplies				976.12
	630 Food				351.75
	640 Books and Periodicals				701.95
Total Supplies					\$2,029.82
800	<u>Other Objects</u>				
	810 Dues and Fees				10,334.03
Total Other Objects					\$10,334.03
Total 2310 Board Services					\$53,743.19

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

358.00

Total Other Purchased Services

\$358.00

Total 2320 Board Treasurer Services

\$358.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,593.05
Total Personnel Services – Salaries				\$21,593.05
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,645.68
Total Personnel Services – Employee Benefits				\$1,645.68
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				35,410.09
340 Technical Services				2,417.03
Total Purchased Professional and Technical Services				\$37,827.12
500 Other Purchased Services				
520 Insurance – General				10,221.00
550 Printing and Binding				888.76
Total Other Purchased Services				\$11,109.76
600 Supplies				
610 General Supplies				5,396.94
650 Supplies & Fees – Technology Related				7,100.00
Total Supplies				\$12,496.94
Total 2330 Tax Assessment and Collection Services				\$84,672.55

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

163,304.50

Total Purchased Professional and Technical Services

\$163,304.50

Total 2350 Legal and Accounting Services

\$163,304.50

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				167,507.75
Total Personnel Services – Salaries				\$167,507.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				566.86
220 Social Security Contributions				11,514.93
230 PSERS Retirement Contributions				61,527.64
260 Workers' Compensation				1,509.37
270 Group Insurance – Self-Insurance				28,396.63
Total Personnel Services – Employee Benefits				\$103,515.43
400 Purchased Property Services				
440 Rentals				265.00
Total Purchased Property Services				\$265.00
500 Other Purchased Services				
530 Communications	331.63	331.64		663.27
550 Printing and Binding				2,384.38
580 Travel				1,769.55
Total Other Purchased Services	\$331.63	\$331.64		\$4,817.20
600 Supplies				
610 General Supplies				759.30
630 Food				167.90
640 Books and Periodicals				225.68
650 Supplies & Fees – Technology Related				29.99
Total Supplies				\$1,182.87
800 Other Objects				
810 Dues and Fees				7,130.00
Total Other Objects				\$7,130.00
Total 2360 Office of the Superintendent / Executive Director Services	\$331.63	\$331.64		\$284,418.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	283,422.94	318,521.41		601,944.35
Total Personnel Services – Salaries	\$283,422.94	\$318,521.41		\$601,944.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	727.16	1,152.84		1,880.00
220 Social Security Contributions	21,188.61	23,298.33		44,486.94
230 PSERS Retirement Contributions	101,466.07	114,737.19		216,203.26
260 Workers' Compensation	2,561.34	2,875.19		5,436.53
270 Group Insurance – Self-Insurance	33,741.50	55,266.28		89,007.78
Total Personnel Services – Employee Benefits	\$159,684.68	\$197,329.83		\$357,014.51
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,173.75	5,930.30		11,104.05
Total Purchased Property Services	\$5,173.75	\$5,930.30		\$11,104.05
500 Other Purchased Services				
530 Communications	268.25	676.75		945.00
550 Printing and Binding		110.00		110.00
580 Travel	150.58	65.18		215.76
Total Other Purchased Services	\$418.83	\$851.93		\$1,270.76
600 Supplies				
610 General Supplies	2,034.85	4,554.91		6,589.76
630 Food	116.95	1,280.55		1,397.50
640 Books and Periodicals	398.54	225.46		624.00
Total Supplies	\$2,550.34	\$6,060.92		\$8,611.26
800 Other Objects				
810 Dues and Fees	785.12	1,383.88		2,169.00
Total Other Objects	\$785.12	\$1,383.88		\$2,169.00
Total 2380 Office of the Principal Services	\$452,035.66	\$530,078.27		\$982,113.93

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 3,211.41

Total Purchased Property Services

\$3,211.41

500 Other Purchased Services

530 Communications 27,668.65

550 Printing and Binding 2,177.60

Total Other Purchased Services

\$29,846.25

600 Supplies

610 General Supplies 1,245.12

Total Supplies

\$1,245.12

Total 2390 Other Administration Services

\$34,302.78

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

213,159.42

Total Personnel Services – Salaries

\$213,159.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

583.23

220 Social Security Contributions

15,691.19

230 PSERS Retirement Contributions

78,094.43

260 Workers' Compensation

1,980.38

270 Group Insurance – Self-Insurance

51,627.70

Total Personnel Services – Employee Benefits

\$147,976.93

300 Purchased Professional and Technical Services

330 Other Professional Services

1,224.00

Total Purchased Professional and Technical Services

\$1,224.00

400 Purchased Property Services

430 Repairs and Maintenance Services

148.50

Total Purchased Property Services

\$148.50

500 Other Purchased Services

580 Travel

26.15

Total Other Purchased Services

\$26.15

600 Supplies

610 General Supplies

3,476.75

Total Supplies

\$3,476.75

800 Other Objects

810 Dues and Fees

130.00

Total Other Objects

\$130.00

Total 2400 Support Services – Pupil Health

\$366,141.75

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,224.00

Total Purchased Professional and Technical Services

\$1,224.00

Total 2420 Medical Services

\$1,224.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				213,159.42
Total Personnel Services – Salaries				\$213,159.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				583.23
220 Social Security Contributions				15,691.19
230 PSERS Retirement Contributions				78,094.43
260 Workers' Compensation				1,980.38
270 Group Insurance – Self-Insurance				51,627.70
Total Personnel Services – Employee Benefits				\$147,976.93
400 Purchased Property Services				
430 Repairs and Maintenance Services				148.50
Total Purchased Property Services				\$148.50
500 Other Purchased Services				
580 Travel				26.15
Total Other Purchased Services				\$26.15
600 Supplies				
610 General Supplies				2,183.16
Total Supplies				\$2,183.16
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$363,624.16

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,293.59

Total Supplies

\$1,293.59

Total 2490 Other Health Services

\$1,293.59

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			327,686.38
Total Personnel Services – Salaries				\$327,686.38
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			12,728.57
	220 Social Security Contributions			24,333.87
	230 PSERS Retirement Contributions			110,535.22
	260 Workers' Compensation			2,976.74
	270 Group Insurance – Self-Insurance			20,494.74
Total Personnel Services – Employee Benefits				\$171,069.14
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			11,008.46
Total Purchased Professional and Technical Services				\$11,008.46
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,962.25
	440 Rentals			1,030.00
Total Purchased Property Services				\$3,992.25
500	<u>Other Purchased Services</u>			
	530 Communications			468.00
	580 Travel			358.61
Total Other Purchased Services				\$826.61
600	<u>Supplies</u>			
	610 General Supplies			7,784.37
	650 Supplies & Fees – Technology Related			36,882.25
Total Supplies				\$44,666.62
800	<u>Other Objects</u>			
	810 Dues and Fees			9,068.08
Total Other Objects				\$9,068.08
Total 2500 Support Services – Business				\$568,317.54

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				299,487.68
Total Personnel Services – Salaries					\$299,487.68
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				12,612.55
	220 Social Security Contributions				22,249.94
	230 PSERS Retirement Contributions				101,151.80
	260 Workers' Compensation				2,725.75
	270 Group Insurance – Self-Insurance				14,858.96
Total Personnel Services – Employee Benefits					\$153,599.00
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				4,833.46
Total Purchased Professional and Technical Services					\$4,833.46
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				2,962.25
	440 Rentals				1,030.00
Total Purchased Property Services					\$3,992.25
500	<u>Other Purchased Services</u>				
	530 Communications				420.00
	580 Travel				347.71
Total Other Purchased Services					\$767.71
600	<u>Supplies</u>				
	610 General Supplies				7,784.37
	650 Supplies & Fees – Technology Related				29,108.91
Total Supplies					\$36,893.28
800	<u>Other Objects</u>				
	810 Dues and Fees				9,068.08
Total Other Objects					\$9,068.08
Total 2510 Fiscal Services					\$508,641.46

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				152,739.26
Total Personnel Services – Salaries				\$152,739.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,106.37
220 Social Security Contributions				11,580.21
230 PSERS Retirement Contributions				51,709.40
260 Workers' Compensation				1,381.51
270 Group Insurance – Self-Insurance				101.79
Total Personnel Services – Employee Benefits				\$76,879.28
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,992.50
Total Purchased Professional and Technical Services				\$3,992.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,962.25
440 Rentals				1,030.00
Total Purchased Property Services				\$3,992.25
500 Other Purchased Services				
530 Communications				420.00
580 Travel				347.71
Total Other Purchased Services				\$767.71
600 Supplies				
610 General Supplies				7,505.18
650 Supplies & Fees – Technology Related				3,762.37
Total Supplies				\$11,267.55
800 Other Objects				
810 Dues and Fees				2,017.00
Total Other Objects				\$2,017.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$251,655.55

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,523.00

Total Personnel Services – Salaries

\$36,523.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

165.81

220 Social Security Contributions

2,652.71

230 PSERS Retirement Contributions

13,432.67

260 Workers' Compensation

328.04

270 Group Insurance – Self-Insurance

7,251.32

Total Personnel Services – Employee Benefits

\$23,830.55

600 Supplies

610 General Supplies

45.58

650 Supplies & Fees – Technology Related

7,773.33

Total Supplies

\$7,818.91

Total 2513 Receiving and Disbursing Funds Services

\$68,172.46

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,387.51

Total Personnel Services – Salaries

\$43,387.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

165.81

220 Social Security Contributions

3,096.05

230 PSERS Retirement Contributions

14,696.07

260 Workers' Compensation

416.50

270 Group Insurance – Self-Insurance

7,251.32

Total Personnel Services – Employee Benefits

\$25,625.75

300 Purchased Professional and Technical Services

330 Other Professional Services

840.96

Total Purchased Professional and Technical Services

\$840.96

600 Supplies

610 General Supplies

233.61

650 Supplies & Fees – Technology Related

17,377.49

Total Supplies

\$17,611.10

800 Other Objects

810 Dues and Fees

728.20

Total Other Objects

\$728.20

Total 2514 Payroll Services

\$88,193.52

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

66,837.91

Total Personnel Services – Salaries

\$66,837.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

174.56

220 Social Security Contributions

4,920.97

230 PSERS Retirement Contributions

21,313.66

260 Workers' Compensation

599.70

270 Group Insurance – Self-Insurance

254.53

Total Personnel Services – Employee Benefits

\$27,263.42

600 Supplies

650 Supplies & Fees – Technology Related

195.72

Total Supplies

\$195.72

800 Other Objects

810 Dues and Fees

6,322.88

Total Other Objects

\$6,322.88

Total 2515 Financial Accounting Services

\$100,619.93

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

22,363.18

Total Personnel Services – Salaries

\$22,363.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

82.91

220 Social Security Contributions

1,658.04

230 PSERS Retirement Contributions

7,240.36

260 Workers' Compensation

199.51

270 Group Insurance – Self-Insurance

4,185.52

Total Personnel Services – Employee Benefits

\$13,366.34

500 Other Purchased Services

580 Travel

10.90

Total Other Purchased Services

\$10.90

600 Supplies

650 Supplies & Fees – Technology Related

7,773.34

Total Supplies

\$7,773.34

Total 2520 Purchasing Services

\$43,513.76

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,835.52

Total Personnel Services – Salaries

\$5,835.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33.11

220 Social Security Contributions

425.89

230 PSERS Retirement Contributions

2,143.06

260 Workers' Compensation

51.48

270 Group Insurance – Self-Insurance

1,450.26

Total Personnel Services – Employee Benefits

\$4,103.80

500 Other Purchased Services

530 Communications

48.00

Total Other Purchased Services

\$48.00

Total 2530 Warehousing and Distributing Services

\$9,987.32

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,175.00

Total Purchased Professional and Technical Services

\$6,175.00

Total 2590 Other Support Services – Business

\$6,175.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			581,070.95
Total Personnel Services – Salaries				\$581,070.95
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,088.95
	220 Social Security Contributions			42,927.74
	230 PSERS Retirement Contributions			204,032.86
	250 Unemployment Compensation			670.37
	260 Workers' Compensation			21,048.47
	270 Group Insurance – Self-Insurance			135,416.24
Total Personnel Services – Employee Benefits				\$407,184.63
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			140,130.65
Total Purchased Professional and Technical Services				\$140,130.65
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			52,934.38
	420 Utility Services			38,564.10
	430 Repairs and Maintenance Services			339,867.57
	440 Rentals			1,537.25
Total Purchased Property Services				\$432,903.30
500	<u>Other Purchased Services</u>			
	521 Fire Insurance			52,391.00
	522 Automotive Liability Insurance			3,056.00
	523 General Property and Liability Insurance			20,730.00
	530 Communications			1,514.74
	580 Travel			19.62
Total Other Purchased Services				\$77,711.36
600	<u>Supplies</u>			
	610 General Supplies	47,215.73	68,767.44	115,983.17
	620 Energy			464,231.32
	650 Supplies & Fees – Technology Related			7,560.14
Total Supplies				\$587,774.63
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			47,163.95
	756 Capitalized Technology Hardware and Equipment – Original			13,035.60
	762 Capitalized Equipment - Replacement			62,294.00
Total Property				\$122,493.55
800	<u>Other Objects</u>			
	810 Dues and Fees			251.00
Total Other Objects				\$251.00
Total 2600 Operation and Maintenance of Plant Services		\$47,215.73	\$68,767.44	\$2,349,520.07

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				121,301.60
Total Personnel Services – Salaries				\$121,301.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				531.34
220 Social Security Contributions				9,130.24
230 PSERS Retirement Contributions				42,467.69
260 Workers' Compensation				1,094.30
270 Group Insurance – Self-Insurance				14,191.69
Total Personnel Services – Employee Benefits				\$67,415.26
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,962.40
Total Purchased Property Services				\$2,962.40
500 Other Purchased Services				
530 Communications				902.74
580 Travel				19.62
Total Other Purchased Services				\$922.36
600 Supplies				
610 General Supplies	48.70	48.70		97.40
650 Supplies & Fees – Technology Related				7,560.14
Total Supplies	\$48.70	\$48.70		\$7,657.54
800 Other Objects				
810 Dues and Fees				251.00
Total Other Objects				\$251.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$48.70	\$48.70		\$200,510.16

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				68,591.00
Total Personnel Services – Salaries				\$68,591.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				366.52
220 Social Security Contributions				5,171.41
230 PSERS Retirement Contributions				25,221.26
260 Workers' Compensation				618.54
270 Group Insurance – Self-Insurance				6,940.37
Total Personnel Services – Employee Benefits				\$38,318.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,962.40
Total Purchased Property Services				\$2,962.40
500 Other Purchased Services				
530 Communications				662.74
Total Other Purchased Services				\$662.74
600 Supplies				
610 General Supplies	48.70	48.70		97.40
650 Supplies & Fees – Technology Related				7,560.14
Total Supplies	\$48.70	\$48.70		\$7,657.54
800 Other Objects				
810 Dues and Fees				251.00
Total Other Objects				\$251.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$48.70	\$48.70		\$118,442.78

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,710.60

Total Personnel Services – Salaries

\$52,710.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

164.82

220 Social Security Contributions

3,958.83

230 PSERS Retirement Contributions

17,246.43

260 Workers' Compensation

475.76

270 Group Insurance – Self-Insurance

7,251.32

Total Personnel Services – Employee Benefits

\$29,097.16

500 Other Purchased Services

530 Communications

240.00

580 Travel

19.62

Total Other Purchased Services

\$259.62

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$82,067.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				428,574.95
Total Personnel Services – Salaries				\$428,574.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,384.67
220 Social Security Contributions				31,499.64
230 PSERS Retirement Contributions				153,171.43
250 Unemployment Compensation				670.37
260 Workers' Compensation				19,673.13
270 Group Insurance – Self-Insurance				115,423.48
Total Personnel Services – Employee Benefits				\$322,822.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				120,960.65
Total Purchased Professional and Technical Services				\$120,960.65
400 Purchased Property Services				
410 Cleaning Services				16,680.38
420 Utility Services				38,564.10
430 Repairs and Maintenance Services				329,583.78
440 Rentals				99.00
Total Purchased Property Services				\$384,927.26
500 Other Purchased Services				
521 Fire Insurance				52,391.00
523 General Property and Liability Insurance				20,730.00
530 Communications				420.00
Total Other Purchased Services				\$73,541.00
600 Supplies				
610 General Supplies	43,075.49	63,732.20		106,807.69
620 Energy				457,376.99
Total Supplies	\$43,075.49	\$63,732.20		\$564,184.68
700 Property				
752 Capital Equipment – Original and Additional				21,649.00
762 Capitalized Equipment - Replacement				17,717.00
Total Property				\$39,366.00
Total 2620 Operation of Buildings Services	\$43,075.49	\$63,732.20		\$1,934,377.26

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

22,814.08

Total Personnel Services – Salaries

\$22,814.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

132.71

220 Social Security Contributions

1,656.75

230 PSERS Retirement Contributions

8,393.74

260 Workers' Compensation

205.65

270 Group Insurance – Self-Insurance

5,801.07

Total Personnel Services – Employee Benefits

\$16,189.92

400 Purchased Property Services

410 Cleaning Services

36,254.00

430 Repairs and Maintenance Services

1,055.00

440 Rentals

1,438.25

Total Purchased Property Services

\$38,747.25

500 Other Purchased Services

530 Communications

192.00

Total Other Purchased Services

\$192.00

600 Supplies

610 General Supplies

1,315.70

1,318.97

2,634.67

Total Supplies

\$1,315.70

\$1,318.97

\$2,634.67

Total 2630 Care and Upkeep of Grounds Services

\$1,315.70

\$1,318.97

\$80,577.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,041.09
Total Purchased Property Services				\$5,041.09
600 <u>Supplies</u>				
610 General Supplies	1,105.76	1,638.93		2,744.69
Total Supplies	\$1,105.76	\$1,638.93		\$2,744.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				25,514.95
Total Property				\$25,514.95
Total 2640 Care and Upkeep of Equipment Services	\$1,105.76	\$1,638.93		\$33,300.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,225.30
Total Purchased Property Services				\$1,225.30
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				3,056.00
Total Other Purchased Services				\$3,056.00
600 <u>Supplies</u>				
610 General Supplies	107.81	107.81		215.62
620 Energy				6,854.33
Total Supplies	\$107.81	\$107.81		\$7,069.95
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				44,577.00
Total Property				\$44,577.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$107.81	\$107.81		\$55,928.25

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				8,380.32
Total Personnel Services – Salaries				\$8,380.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.23
220 Social Security Contributions				641.11
260 Workers’ Compensation				75.39
Total Personnel Services – Employee Benefits				\$756.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,170.00
Total Purchased Professional and Technical Services				\$19,170.00
600 Supplies				
610 General Supplies	1,562.27	1,920.83		3,483.10
Total Supplies	\$1,562.27	\$1,920.83		\$3,483.10
700 Property				
756 Capitalized Technology Hardware and Equipment – Original				13,035.60
Total Property				\$13,035.60
Total 2660 Safety and Security Services	\$1,562.27	\$1,920.83		\$44,825.75

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				29,842.41
Total Personnel Services – Salaries					\$29,842.41
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				132.71
	220 Social Security Contributions				2,135.87
	230 PSERS Retirement Contributions				10,981.76
	260 Workers' Compensation				269.64
	270 Group Insurance – Self-Insurance				16,436.51
Total Personnel Services – Employee Benefits					\$29,956.49
500	<u>Other Purchased Services</u>				
	513 Contracted Carriers				1,386,050.84
	516 Student Transportation Services From the IU				3,040.55
	530 Communications				420.00
	580 Travel				193.90
Total Other Purchased Services					\$1,389,705.29
600	<u>Supplies</u>				
	650 Supplies & Fees – Technology Related				3,050.00
Total Supplies					\$3,050.00
800	<u>Other Objects</u>				
	810 Dues and Fees				125.00
Total Other Objects					\$125.00
Total 2700 Student Transportation Services					\$1,452,679.19

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 29,842.41

Total Personnel Services – Salaries \$29,842.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 132.71

220 Social Security Contributions 2,135.87

230 PSERS Retirement Contributions 10,981.76

260 Workers' Compensation 269.64

270 Group Insurance – Self-Insurance 16,436.51

Total Personnel Services – Employee Benefits \$29,956.49

500 Other Purchased Services

530 Communications 420.00

580 Travel 193.90

Total Other Purchased Services \$613.90

600 Supplies

650 Supplies & Fees – Technology Related 3,050.00

Total Supplies \$3,050.00

800 Other Objects

810 Dues and Fees 125.00

Total Other Objects \$125.00

Total 2710 Supervision of Student Transportation Services \$63,587.80

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,842.41
Total Personnel Services – Salaries				\$29,842.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				132.71
220 Social Security Contributions				2,135.87
230 PSERS Retirement Contributions				10,981.76
260 Workers' Compensation				269.64
270 Group Insurance – Self-Insurance				16,436.51
Total Personnel Services – Employee Benefits				\$29,956.49
500 Other Purchased Services				
530 Communications				420.00
580 Travel				193.90
Total Other Purchased Services				\$613.90
600 Supplies				
650 Supplies & Fees – Technology Related				3,050.00
Total Supplies				\$3,050.00
800 Other Objects				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$63,587.80

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,104,704.90

516 Student Transportation Services From the IU

3,040.55

Total Other Purchased Services

\$1,107,745.45

Total 2720 Vehicle Operation Services

\$1,107,745.45

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

281,345.94

Total Other Purchased Services

\$281,345.94

Total 2750 Nonpublic Transportation

\$281,345.94

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,013.85

Total Personnel Services – Salaries

\$45,013.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

159.65

220 Social Security Contributions

3,326.17

230 PSERS Retirement Contributions

15,568.49

240 Tuition Reimbursement

9,515.97

260 Workers' Compensation

405.02

270 Group Insurance – Self-Insurance

9,359.58

Total Personnel Services – Employee Benefits

\$38,334.88

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

5,984.75

330 Other Professional Services

19,064.65

340 Technical Services

252,475.82

Total Purchased Professional and Technical Services

\$277,525.22

400 Purchased Property Services

430 Repairs and Maintenance Services

11,262.50

440 Rentals

59,678.26

Total Purchased Property Services

\$70,940.76

500 Other Purchased Services

530 Communications

2,348.89

580 Travel

7,574.84

Total Other Purchased Services

\$9,923.73

600 Supplies

610 General Supplies

1,267.41

630 Food

647.11

650 Supplies & Fees – Technology Related

56,144.98

Total Supplies

\$58,059.50

800 Other Objects

810 Dues and Fees

318.00

Total Other Objects

\$318.00

Total 2800 Support Services – Central

\$500,115.94

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

252,475.82

Total Purchased Professional and Technical Services

\$252,475.82

400 Purchased Property Services

430 Repairs and Maintenance Services

11,262.50

440 Rentals

58,829.26

Total Purchased Property Services

\$70,091.76

500 Other Purchased Services

530 Communications

1,856.89

Total Other Purchased Services

\$1,856.89

600 Supplies

610 General Supplies

390.06

650 Supplies & Fees – Technology Related

52,852.23

Total Supplies

\$53,242.29

Total 2810 Planning, Research, Development and Evaluation Services

\$377,666.76

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

450.00

Total Other Purchased Services

\$450.00

Total 2820 Information Services

\$450.00

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

450.00

Total Other Purchased Services

\$450.00

Total 2823 Public Information Services

\$450.00

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				33,219.45
Total Personnel Services – Salaries					\$33,219.45
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				116.00
	220 Social Security Contributions				2,434.55
	230 PSERS Retirement Contributions				11,236.97
	240 Tuition Reimbursement				9,515.97
	260 Workers' Compensation				298.93
	270 Group Insurance – Self-Insurance				8,294.58
Total Personnel Services – Employee Benefits					\$31,897.00
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				5,984.75
	330 Other Professional Services				19,064.65
Total Purchased Professional and Technical Services					\$25,049.40
400	<u>Purchased Property Services</u>				
	440 Rentals				849.00
Total Purchased Property Services					\$849.00
500	<u>Other Purchased Services</u>				
	580 Travel				7,574.84
Total Other Purchased Services					\$7,574.84
600	<u>Supplies</u>				
	610 General Supplies				877.35
	630 Food				647.11
	650 Supplies & Fees – Technology Related				3,292.75
Total Supplies					\$4,817.21
800	<u>Other Objects</u>				
	810 Dues and Fees				318.00
Total Other Objects					\$318.00
Total 2830 Staff Services					\$103,724.90

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,219.45

Total Personnel Services – Salaries

\$33,219.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

116.00

220 Social Security Contributions

2,434.55

230 PSERS Retirement Contributions

11,236.97

260 Workers' Compensation

298.93

270 Group Insurance – Self-Insurance

8,294.58

Total Personnel Services – Employee Benefits

\$22,381.03

300 Purchased Professional and Technical Services

330 Other Professional Services

19,064.65

Total Purchased Professional and Technical Services

\$19,064.65

600 Supplies

610 General Supplies

102.85

650 Supplies & Fees – Technology Related

1,639.00

Total Supplies

\$1,741.85

800 Other Objects

810 Dues and Fees

318.00

Total Other Objects

\$318.00

Total 2831 Supervision of Staff Services

\$76,724.98

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,653.75

Total Supplies

\$1,653.75

Total 2832 Recruitment and Placement Services

\$1,653.75

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

3,194.97

Total Personnel Services – Employee Benefits

\$3,194.97

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

4,568.59

Total Purchased Professional and Technical Services

\$4,568.59

400 Purchased Property Services

440 Rentals

849.00

Total Purchased Property Services

\$849.00

500 Other Purchased Services

580 Travel

7,162.30

Total Other Purchased Services

\$7,162.30

600 Supplies

630 Food

431.53

Total Supplies

\$431.53

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$16,206.39

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

6,321.00

Total Personnel Services – Employee Benefits

\$6,321.00

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,416.16

Total Purchased Professional and Technical Services

\$1,416.16

500 Other Purchased Services

580 Travel

412.54

Total Other Purchased Services

\$412.54

600 Supplies

630 Food

215.58

Total Supplies

\$215.58

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$8,365.28

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General Fund (10)

2839 Other Staff Services

600 Supplies

610 General Supplies

Total Supplies

Total 2839 Other Staff Services

Elementary

Secondary

Federal

Total

774.50

\$774.50

\$774.50

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,794.40

Total Personnel Services – Salaries

\$11,794.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43.65

220 Social Security Contributions

891.62

230 PSERS Retirement Contributions

4,331.52

260 Workers' Compensation

106.09

270 Group Insurance – Self-Insurance

1,065.00

Total Personnel Services – Employee Benefits

\$6,437.88

500 Other Purchased Services

530 Communications

42.00

Total Other Purchased Services

\$42.00

Total 2850 State and Federal Agency Liaison Services

\$18,274.28

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

23,766.21

Total Other Purchased Services

\$23,766.21

Total 2900 Other Support Services

\$23,766.21

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

23,766.21

Total Other Purchased Services

\$23,766.21

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$23,766.21

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 302,931.68

Total Personnel Services – Salaries \$302,931.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 270.15

220 Social Security Contributions 23,020.38

230 PSERS Retirement Contributions 97,876.97

250 Unemployment Compensation 1,087.18

260 Workers' Compensation 1,966.10

270 Group Insurance – Self-Insurance 11,222.19

291 Other Retirement Plans 3,961.21

Total Personnel Services – Employee Benefits \$139,404.18

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 263.00

330 Other Professional Services 48,933.99

350 Security / Safety Services 5,506.25

390 Other Purchased Professional and Technical Services 24,745.00

Total Purchased Professional and Technical Services \$79,448.24

400 Purchased Property Services

410 Cleaning Services 7,875.00

430 Repairs and Maintenance Services 6,300.60

440 Rentals 150.00

Total Purchased Property Services \$14,325.60

500 Other Purchased Services

510 Student Transportation Services 48,775.60

520 Insurance – General 2,620.00

530 Communications 505.09

549 Other Advertising/Public Relations 25.40

550 Printing and Binding 38.75

580 Travel 5,699.71

Total Other Purchased Services \$57,664.55

600 Supplies

610 General Supplies 27,471.15

620 Energy 2,718.50

630 Food 88.11

640 Books and Periodicals 419.60

650 Supplies & Fees – Technology Related 3,000.00

Total Supplies \$33,697.36

700 Property

752 Capital Equipment – Original and Additional 5,345.00

762 Capitalized Equipment - Replacement 10,897.00

Total Property \$16,242.00

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

810 Dues and Fees

10,696.00

Total Other Objects

\$10,696.00

Total 3000 Operation of Non-Instructional Services

\$654,409.61

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Page - 3 of 4

General Fund (10)**3200 Student Activities**Elementary Secondary Federal Total**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 302,931.68

Total Personnel Services – Salaries**\$302,931.68****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 270.15

220 Social Security Contributions 23,020.38

230 PSERS Retirement Contributions 97,876.97

250 Unemployment Compensation 1,087.18

260 Workers' Compensation 1,966.10

270 Group Insurance – Self-Insurance 11,222.19

291 Other Retirement Plans 3,961.21

Total Personnel Services – Employee Benefits**\$139,404.18****300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 263.00

330 Other Professional Services 48,933.99

350 Security / Safety Services 5,506.25

390 Other Purchased Professional and Technical Services 24,745.00

Total Purchased Professional and Technical Services**\$79,448.24****400 Purchased Property Services**

410 Cleaning Services 7,875.00

430 Repairs and Maintenance Services 6,300.60

440 Rentals 150.00

Total Purchased Property Services**\$14,325.60****500 Other Purchased Services**

510 Student Transportation Services 48,775.60

520 Insurance – General 2,620.00

530 Communications 505.09

549 Other Advertising/Public Relations 25.40

550 Printing and Binding 38.75

580 Travel 5,699.71

Total Other Purchased Services**\$57,664.55****600 Supplies**

610 General Supplies 27,471.15

620 Energy 2,718.50

630 Food 88.11

640 Books and Periodicals 419.60

650 Supplies & Fees – Technology Related 3,000.00

Total Supplies**\$33,697.36****700 Property**

752 Capital Equipment – Original and Additional 5,345.00

762 Capitalized Equipment - Replacement 10,897.00

Total Property**\$16,242.00**

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General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

10,696.00

Total Other Objects

\$10,696.00

Total 3200 Student Activities

\$654,409.61

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

55,363.00

Total Property

\$55,363.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$55,363.00

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

55,363.00

Total Property				\$55,363.00
Total 4600 Existing Building Improvement Services				\$55,363.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	371,575.79
880 Refunds of Prior Years' Receipts	8,725.63

Total Other Objects	\$380,301.42
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	2,970,000.00
939 Other Fund Transfers	1,485,600.00

Total Other Uses of Funds	\$4,455,600.00
----------------------------------	-----------------------

Total 5000 Other Expenditures and Financing Uses	\$4,835,901.42
---	-----------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 371,575.79

880 Refunds of Prior Years' Receipts 8,725.63

Total Other Objects \$380,301.42

900 Other Uses of Funds

910 Redemption of Principal 2,970,000.00

Total Other Uses of Funds \$2,970,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$3,350,301.42

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				371,575.79
Total Other Objects				\$371,575.79
900 Other Uses of Funds				
910 Redemption of Principal				2,970,000.00
Total Other Uses of Funds				\$2,970,000.00
Total 5110 Debt Service				\$3,341,575.79

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				8,725.63
Total Other Objects				\$8,725.63
Total 5130 Refund of Prior Year Revenues / Receipts				\$8,725.63

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,485,600.00

Total Other Uses of Funds

\$1,485,600.00

Total 5200 Interfund Transfers – Out

\$1,485,600.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,485,600.00

Total Other Uses of Funds

\$1,485,600.00

Total 5230 Capital Projects Fund Transfers

\$1,485,600.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

1,485,499.00

Total Purchased Property Services

\$1,485,499.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,485,499.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,485,499.00

Total Purchased Property Services

\$1,485,499.00

Total 4600 Existing Building Improvement Services

\$1,485,499.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	12,929,528.90				
1200 Special Programs - Elementary / Secondary	3,909,801.35				
1300 Vocational Education	680,942.77				
1400 Other Instructional Programs - Elementary / Secondary	6,342.28				
Total Instruction	\$17,526,615.30				
2000 Support Services					
2100 Support Services - Students	1,107,980.42				
2200 Support Services - Instructional Staff	1,217,404.99				
2300 Support Services - Administration	1,602,913.20				
2400 Support Services - Pupil Health	366,141.75				
2500 Support Services - Business	568,317.54				
2600 Operation and Maintenance of Plant Services	2,349,520.07				
2700 Student Transportation Services	1,452,679.19				
2800 Support Services - Central	500,115.94				
2900 Other Support Services	23,766.21				
Total Support Services	\$9,188,839.31				
3000 Operation of Non-Instructional Services					
3200 Student Activities	654,409.61				
Total Operation of Non-Instructional Services	\$654,409.61				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	55,363.00				
Total Facilities Acquisition, Construction and Improvement	\$55,363.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,350,301.42				
5200 Interfund Transfers - Out	1,485,600.00				
Total Other Expenditures and Financing Uses	\$4,835,901.42				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,261,128.64				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					12,929,528.90
1200 Special Programs - Elementary / Secondary					3,909,801.35
1300 Vocational Education					680,942.77
1400 Other Instructional Programs - Elementary / Secondary					6,342.28
Total Instruction					\$17,526,615.30
2000 Support Services					
2100 Support Services - Students					1,107,980.42
2200 Support Services - Instructional Staff					1,217,404.99
2300 Support Services - Administration					1,602,913.20
2400 Support Services - Pupil Health					366,141.75
2500 Support Services - Business					568,317.54
2600 Operation and Maintenance of Plant Services					2,349,520.07
2700 Student Transportation Services					1,452,679.19
2800 Support Services - Central					500,115.94
2900 Other Support Services					23,766.21
Total Support Services					\$9,188,839.31
3000 Operation of Non-Instructional Services					
3200 Student Activities					654,409.61
Total Operation of Non-Instructional Services					\$654,409.61
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		1,485,499.00			1,540,862.00
Total Facilities Acquisition, Construction and Improvement		\$1,485,499.00			\$1,540,862.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					3,350,301.42
5200 Interfund Transfers - Out					1,485,600.00
Total Other Expenditures and Financing Uses					\$4,835,901.42
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,485,499.00			\$33,746,627.64

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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	13,695,681.41
Total Federally Funded salaries subject to PSERS withholding	116,175.16
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	199,032.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$199,032.00
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	9,596.71	1,833.89	11,430.60
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,601,862.27	337,805.62	1,939,667.89
	272 Self-Insurance Dental Benefits	84,072.04	13,917.30	97,989.34
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,695,531.02	\$353,556.81	\$2,049,087.83
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		173.28	173.28
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		32,743.65	32,743.65
	272 Self-Insurance Dental Benefits		1,327.65	1,327.65
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$34,244.58	\$34,244.58
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,695,531.02	\$387,801.39	\$2,083,332.41

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	145,403.66	577,637.89	723,041.55	151,644.15	571,848.95	723,493.10
2140 Psychological Services	45,582.92	181,085.01	226,667.93	51,416.41	193,890.89	245,307.30
2150 Speech Pathology and Audiology Services	643.52	2,556.48	3,200.00			
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	273,914.83	162,631.67	436,546.50	250,669.71	170,176.67	420,846.38
2350 Legal and Accounting Services	10,998.73	29,170.83	40,169.56	128,358.54	34,945.96	163,304.50
2420 Medical Services	159.87	635.13	795.00	256.55	967.45	1,224.00
2440 Nursing Services	72,660.19	288,653.53	361,313.72	76,215.62	287,408.54	363,624.16
2700 Student Transportation Services	280,218.27	1,114,628.98	1,394,847.25	508,366.06	944,313.13	1,452,679.19
Total	\$829,581.99	\$2,356,999.52	\$3,186,581.51	\$1,166,927.04	\$2,203,551.59	\$3,370,478.63

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		16,300,000.00		267,234.00	596,089.00	104,479.00	44,164,980.00	61,432,782.00
2. Additional Debt Incurred During Year				590,448.00	3,436,645.00	39,952.00	1,993,133.00	6,060,178.00
3. Retirements and Repayments		2,970,000.00						2,970,000.00
4. Debt at End of Fiscal Year		13,330,000.00		857,682.00	4,032,734.00	144,431.00	46,158,113.00	64,522,960.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		13,330,000.00		857,682.00	4,032,734.00	144,431.00	46,158,113.00	64,522,960.00
7. Current Portion P&I - Due within 1 year		3,403,139.00		181,061.00		21,762.00		3,605,962.00
8. Interest Paid during current fiscal year		371,638.00						371,638.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							683,542.00	683,542.00
2. Additional Debt Incurred During Year					28,354.00		29,581.00	57,935.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					28,354.00		713,123.00	741,477.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					28,354.00		713,123.00	741,477.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,970,000.00		371,575.79	3,341,575.79	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$2,970,000.00		\$371,575.79	\$3,341,575.79	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
--	--	--	--	--	--	--

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2016	8,895,000.00		290,000.00	8,605,000.00	2,544,310.00	195,690.00
General Obligation Bonds/Notes – CIB	01/2016	4,030,000.00		5,000.00	4,025,000.00	146,260.00	106,392.00
General Obligation Bonds/Notes – CIB	06/2002	3,375,000.00		2,675,000.00	700,000.00	712,569.00	69,556.00
Other Long Term Debt/Liabilities		267,234.00	590,448.00		857,682.00	181,061.00	
Compensated Absences		104,479.00	39,952.00		144,431.00	21,762.00	
Other Post-Employment Benefits (OPEB)		596,089.00	3,436,645.00		4,032,734.00		
Net Pension Liability		44,164,980.00	1,993,133.00		46,158,113.00		
Totals for Debt Entered:		\$61,432,782.00	\$6,060,178.00	\$2,970,000.00	\$64,522,960.00	\$3,605,962.00	\$371,638.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)			28,354.00		28,354.00		
Net Pension Liability		683,542.00	29,581.00		713,123.00		
Totals for Debt Entered:		\$683,542.00	\$57,935.00		\$741,477.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,487,450.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,487,450.93
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	42.46	53,637.91	53,680.37
6 Brick and Mortar Charter Schools	130,728.23		130,728.23
7 Cyber Charter Schools	149,878.07	31,185.37	181,063.44
8 Career and Technology Centers	680,942.77	15,981.77	696,924.54
9 Approved Private Schools		308,169.69	308,169.69
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	57,882.96	59,001.70	116,884.66
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	\$1,019,474.49	\$467,976.44	\$1,487,450.93
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